

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-523

TO OWNER: Hidalgo County Sheriff's Department
 Attn.: Juan Tapia, Procurement Specialist
 711 El Cibolo Road
 Edinburg TX 78540

FROM CONTRACTOR: D. Wilson Construction Company
 P.O. Box 3455
 McAllen, TX 78502-3455

CONTRACT FOR: General Construction

PROJECT: New Sheriff's substation

APPLICATION NO.: Twelve
PERIOD TO: 2/28/2013
Contract No.:
Job Order No.:
CONTRACT DATE: 1/24/2012

VIA: Gignac & Associates
 Attn: Juan Mujica, PM
 222 East Van Buren, Suite 102
 Harlingen, TX 78550

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 3,390,000.00
2. Net Change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2) 3,390,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on) 3,354,921.08
5. RETAINAGE:
 - a. 5% of Completed Work \$ 167,746.06 (Columns D + E on Continuation Sheet)
 - b. 5% of Stored Material (Column F on Continuation Sheet)

- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) 167,746.06
- 3,187,175.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 3,171,059.15
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 16,115.87
 8. CURRENT PAYMENT DUE \$ 3,154,943.28
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 202,824.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: D. Wilson Construction Company

By: *[Signature]* Date: April 10, 2013



Invoice Received By: *[Signature]* on: 4-12-13
 Good/Services Received By: *[Signature]* on: _____

P.O. # 670920
 Notary Public Norma Irene Espinoza
 My Commission expires 06/08/15
ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 16,115.87

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]* Date: 4-11-13
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Apr 16, 2013 *[Signature]*

3-1336-423-00-280-036-0-720

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Twelve

Application Date: 2/28/2013

Period From: 2/1/2013

To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
01-010	General Conditions	164,700.00	164,700.00			164,700.00	100%		8,235.00
01-011	Mobilization	10,000.00	10,000.00			10,000.00	100%		500.00
01-870	Bond	37,300.00	37,300.00			37,300.00	100%		1,865.00
01-871	Builder's Risk Policy	5,000.00	5,000.00			5,000.00	100%		250.00
01-874	Liability insurance	18,050.00	18,050.00			18,050.00	100%		902.50
Site Work									
02-000									
02-101	Site clearing & stripping	16,326.00	16,326.00			16,326.00	100%		816.30
02-102	Excavation & backfill, labor	7,000.00	7,000.00			7,000.00	100%		350.00
02-103	Excavation & backfill, material	7,000.00	7,000.00			7,000.00	100%		350.00
02-104	Embankment, labor	7,000.00	7,000.00			7,000.00	100%		350.00
02-105	Embankment, material	674.00	674.00			674.00	100%		33.70
02-106	Select material, material	6,000.00	6,000.00			6,000.00	100%		300.00
02-107	Earthwork, labor	8,000.00	8,000.00			8,000.00	100%		400.00
02-280	Termite Control	1,426.00	1,426.00			1,426.00	100%		71.30
02-530	Splashblocks / misc. site accessories	775.00	775.00			775.00	100%		38.75
Concrete									
03-070	Concrete Material	64,598.00	64,598.00			64,598.00	100%		3,229.90
03-100	Concrete Labor	42,350.00	42,350.00			42,350.00	100%		2,117.50
03-100	Concrete Labor, form work	2,000.00	2,000.00			2,000.00	100%		100.00
03-110	Concrete Pump	5,776.00	5,776.00			5,776.00	100%		288.80
03-200	Rebar	66,000.00	66,000.00			66,000.00	100%		3,300.00
03-250	Concrete Accessories (Building slab)	5,000.00	5,000.00			5,000.00	100%		250.00
Masonry									
04-101	Masonry, mobilization	7,488.00	7,488.00			7,488.00	100%		374.40
04-102	Masonry, CMU, labor	51,622.00	51,622.00			51,622.00	100%		2,581.10
04-103	Masonry, CMU, material	65,239.00	65,239.00			65,239.00	100%		3,261.95
04-104	Exterior veneer, labor	16,044.00	16,044.00			16,044.00	100%		802.20
04-105	Exterior veneer, material	17,437.00	17,437.00			17,437.00	100%		871.85
04-106	Sculpt stone Capstone Custom Medallion	12,450.00	12,450.00			12,450.00	100%		622.50
04-107	Plaster	3,640.00	3,640.00			3,640.00	100%		182.00
04-108	Damproofing & rigid board insulation, labor	7,469.00	7,469.00			7,469.00	100%		373.45
04-109	Damproofing & rigid board insulation, material	13,119.00	13,119.00			13,119.00	100%		655.95

Sherriff's Office Substation
 Job # 12-523
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			Previous	This Period					
720 Building									
04-109	Masonry Rebar	14,000.00	14,000.00	—	—	14,000.00	100%	—	700.00
04-110	Masonry Weldon Labor	3,250.00	3,250.00	—	—	3,250.00	100%	—	162.50
04-112	Epoxy Rebar	4,200.00	4,200.00	—	—	4,200.00	100%	—	210.00
Steel									
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	114,157.00	—	—	114,157.00	100%	—	5,707.85
05-103	Joist/ deck	35,129.00	35,129.00	—	—	35,129.00	100%	—	1,756.45
05-104	Erection - Structural / Misc.Steel	29,441.00	29,441.00	—	—	29,441.00	100%	—	1,472.05
05-105	Erection - Joist	6,945.00	6,945.00	—	—	6,945.00	100%	—	347.25
05-106	Erection - Deck	5,466.00	5,466.00	—	—	5,466.00	100%	—	273.30
05-107	Pipe Bollards	3,432.00	3,432.00	—	—	3,432.00	100%	—	171.60
05-108	Roof Hatch	854.00	854.00	—	—	854.00	100%	—	42.70
Architectural woodwork									
06-400	Shop Drawing Submittals	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
06-400	Base Cabinets	6,630.00	6,630.00	—	—	6,630.00	100%	—	331.50
06-400	Upper Cabinets	3,034.00	3,034.00	—	—	3,034.00	100%	—	151.70
06-400	Tall Open Shelving	15,136.00	15,136.00	—	—	15,136.00	100%	—	756.80
06-400	Support Panels/Skirts/Sink Panels	880.00	880.00	—	—	880.00	100%	—	44.00
06-400	Plastic Laminate Counter Tops	2,320.00	2,320.00	—	—	2,320.00	100%	—	116.00
06-400	Delivery & Installation	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
Moisture Protection									
07-000	Bituminous Dampproofing	82,359.00	82,359.00	—	—	82,359.00	100%	—	4,117.95
07-150	Water Repellants	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
07-180	Exterior caulking	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
Soffit and Aluminum Panel									
07-410	Soffits, labor	27,813.00	27,813.00	—	—	27,813.00	100%	—	1,390.65
07-432	Soffits, material	48,296.00	48,296.00	—	—	48,296.00	100%	—	2,414.80
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	23,127.00	—	—	23,127.00	100%	—	1,156.35
07-432	Aluminum Composite Metal Panel System mat	41,114.00	41,114.00	—	—	41,114.00	100%	—	2,056.70

Sheriff's Office Substation

Job # 12-523

Retainage 5%

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Application Date:

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To:

Twelve

2/28/2013

2/1/2013

2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
Roofing									
07-501	Modified Bitumen Membrane Roofing, labor	57,211.00	57,211.00			57,211.00	100%		2,860.55
07-502	Modified Bitumen Membrane Roofing, mat.	142,418.00	142,418.00			142,418.00	100%		7,120.90
07-503	Sheet metal installation	2,724.00	2,724.00			2,724.00	100%		136.20
07-504	Sheet metal shop fabrication	5,647.00	5,647.00			5,647.00	100%		282.35
07-720	Security Series Roof Hatch	2,800.00	2,800.00			2,800.00	100%		140.00
Doors and Windows									
08-100	Hollow Metal Frames	6,500.00	6,500.00			6,500.00	100%		325.00
08-100	Hollow Metal Doors	5,500.00	5,500.00			5,500.00	100%		275.00
08-101	Frame/Door/Hardware Labor	6,520.00	6,520.00			6,520.00	100%		326.00
08-200	Flush Wood Doors	11,000.00	11,000.00			11,000.00	100%		550.00
08-700	Finish Hardware	25,000.00	25,000.00			25,000.00	100%		1,250.00
Detention doors									
08-322	Submittals, Product data, Submittal Drawings, Engineering/Programming	11,842.00	11,842.00			11,842.00	100%		592.10
08-323	Detention Doors	4,682.00	4,682.00			4,682.00	100%		234.10
08-324	Detention Door Frames	7,444.00	7,444.00			7,444.00	100%		372.20
08-325	Detention Window Frames	4,554.00	4,554.00			4,554.00	100%		227.70
08-326	Detention door hardware	20,692.00	20,692.00			20,692.00	100%		1,034.60
08-327	Detention glazing	11,563.00	11,563.00			11,563.00	100%		578.15
08-328	Security ceiling system	15,276.00	15,276.00			15,276.00	100%		763.80
08-329	Detention toilet accessories	2,362.00	2,362.00			2,362.00	100%		118.10
08-330	Detention grating sliding door system	2,176.00	2,176.00			2,176.00	100%		108.80
08-331	Labor to install	19,409.00	19,409.00			19,409.00	100%		970.45
Overhead doors									
08-360	Overhead Coiling Doors, labor	1,500.00	1,500.00			1,500.00	100%		75.00
08-361	Overhead Coiling Doors, material	9,500.00	9,500.00			9,500.00	100%		475.00
08-625	Solatubes	2,882.00	2,882.00			2,882.00	100%		144.10
Glass & glazing									
08-800	Aluminum Framed Storefronts, labor	12,190.00	12,190.00			12,190.00	100%		609.50
08-800	Aluminum Framed Storefronts, materials	35,462.00	35,462.00			35,462.00	100%		1,773.10
08-800	Glass & glazing, labor	9,974.00	9,974.00			9,974.00	100%		498.70
08-800	Glass & glazing, materials	31,029.00	31,029.00			31,029.00	100%		1,551.45
08-800	Bullet resistant barriers, labor	28,000.00	28,000.00			28,000.00	100%		1,400.00

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
08-800	Bullet resistant barriers, materials	51,345.00	51,345.00	—	—	51,345.00	100%	—	2,567.25
09-000	Finishes								
09-100	Drywall, ceiling and insulation								
09-101	Metal Stud (Material)	14,565.00	14,565.00	—	—	14,565.00	100%	—	728.25
09-102	Metal Stud (Labor)	12,187.00	12,187.00	—	—	12,187.00	100%	—	609.35
09-103	Rigid Board Insulation (Material)	8,366.00	8,366.00	—	—	8,366.00	100%	—	418.30
09-104	Rigid Board Insulation (Labor)	2,071.00	2,071.00	—	—	2,071.00	100%	—	103.55
09-105	Sheathing(Material)	3,062.00	3,062.00	—	—	3,062.00	100%	—	153.10
09-106	Sheathing (labor)	1,987.00	1,987.00	—	—	1,987.00	100%	—	99.35
09-107	Wall Insulation (Material)	1,870.00	1,870.00	—	—	1,870.00	100%	—	93.50
09-108	Wall Insulation (Labor)	799.00	799.00	—	—	799.00	100%	—	39.95
09-109	Drywall (Material)	8,872.00	8,872.00	—	—	8,872.00	100%	—	443.60
09-110	Drywall (Labor)	9,629.00	9,629.00	—	—	9,629.00	100%	—	481.45
09-111	Suspended gyboard. Ceiling (Material)	4,207.00	4,207.00	—	—	4,207.00	100%	—	210.35
09-112	Suspended gyboard. Ceiling (Labor)	2,232.00	2,232.00	—	—	2,232.00	100%	—	111.60
09-113	Suspended acoustical ceiling (Material)	7,424.00	7,424.00	—	—	7,424.00	100%	—	371.20
09-114	Suspended acoustical ceiling (Labor)	2,394.00	2,394.00	—	—	2,394.00	100%	—	119.70
09-115	Rough Carpentry (Material)	11,125.00	11,125.00	—	—	11,125.00	100%	—	556.25
09-116	Rough Carpentry (labor)	9,060.00	9,060.00	—	—	9,060.00	100%	—	453.00
09-117	General Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
Ceramic Tile & Flooring									
09-601	Commercial tile VCT, labor	2,385.00	2,385.00	—	—	2,385.00	100%	—	119.25
09-602	Commercial tile VCT, material	6,558.00	6,558.00	—	—	6,558.00	100%	—	327.90
09-603	Carpet, labor	540.00	540.00	—	—	540.00	100%	—	27.00
09-604	Carpet, material	3,240.00	3,240.00	—	—	3,240.00	100%	—	162.00
09-301	Ceramic porcelain, labor	1,750.00	1,750.00	—	—	1,750.00	100%	—	87.50
09-302	Ceramic porcelain, material	3,750.00	3,750.00	—	—	3,750.00	100%	—	187.50
09-303	Restroom ceramic, labor	4,416.00	4,416.00	—	—	4,416.00	100%	—	220.80
09-304	Restroom ceramic, material	10,100.00	10,100.00	—	—	10,100.00	100%	—	505.00
09-606	Vinyl cove base, labor	893.00	893.00	—	—	893.00	100%	—	44.65
09-607	Vinyl cove base, material	1,805.00	1,805.00	—	—	1,805.00	100%	—	90.25

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.:
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			Previous	This Period					
720 Building									
Painting									
09-900	Painting, material	21,550.00	21,550.00	—	—	21,550.00	100%	—	1,077.50
09-900	Painting, labor	13,450.00	13,450.00	—	—	13,450.00	100%	—	672.50
Specialties									
10-100	Visual Display Boards	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
10-101	Visual Display Boards, Labor	275.00	275.00	—	—	275.00	100%	—	13.75
10-200	Horizontal Louvers (CREDITED IN ASI 002)	3,820.00	—	3,820	—	3,920.00	100%	—	191.00
10-431	Defibrillator	1,785.00	1,785.00	—	—	1,785.00	100%	—	89.25
Signage									
10-437	Signage	4,144.00	4,144.00	—	—	4,144.00	100%	—	207.20
10-438	Signage Labor	1,050.00	1,050.00	—	—	1,050.00	100%	—	52.50
10-500	Metal Lockers, labor	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
10-500	Metal Lockers, material	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
10-520	Fire extinguishers	679.00	679.00	—	—	679.00	100%	—	33.95
10-520	Fire extinguishers, labor	250.00	250.00	—	—	250.00	100%	—	12.50
Toilet Compartments									
10-600	Toilet Compartments	2,700.00	2,700.00	—	—	2,700.00	100%	—	135.00
10-600	Toilet Compartments Labor	470.00	470.00	—	—	470.00	100%	—	23.50
10-800	Toilet and Bath Accessories	2,400.00	2,400.00	—	—	2,400.00	100%	—	120.00
10-800	Toilet and Bath Accessories Labor	1,350.00	1,350.00	—	—	1,350.00	100%	—	67.50
10-812	Detention Toilet Accessories	1,315.00	1,315.00	—	—	1,315.00	100%	—	65.75
10-812	Detention Toilet Accessories Labor	450.00	450.00	—	—	450.00	100%	—	22.50
MEP									
Plumbing									
15-101	Plumbing Mobilization	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-102	Plumbing Fixtures & Equipment, Material	36,000.00	36,000.00	—	—	36,000.00	100%	—	1,800.00
15-103	Plumbing Fixtures & Equipment, Labor	15,000.00	15,000.00	—	—	15,000.00	100%	—	750.00
15-104	Plumbing Drains And Carriers, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-108	Plumbing Sanitary Top Out, Material	1,750.00	1,750.00	—	—	1,750.00	100%	—	87.50
15-109	Plumbing Sanitary Top Out, Labor	750.00	750.00	—	—	750.00	100%	—	37.50

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15-110	Plumbing Storm Sewer Underground, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-111	Plumbing Storm Sewer, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-112	Plumbing Domestic Water, Material	16,000.00	16,000.00	—	—	16,000.00	100%	—	800.00
15-113	Plumbing Domestic Water, Labor	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
Fire Sprinkler									
15-301	Engineering	2,800.00	2,800.00	—	—	2,800.00	100%	—	140.00
15-302	Shop labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-303	Inside material	12,544.00	12,544.00	—	—	12,544.00	100%	—	627.20
15-304	Inside labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
HVAC									
15-501	Mobilization:	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
15-503	Project Management	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-504	Material - Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-505	Permit	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-506	Equipment Rental	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-507	Overhead & Profit	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-508	Bond	—	—	—	—	—	—	—	—
15-509	Allowance	—	—	—	—	—	—	—	—
15-510	Project Meetings	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
Sheetmetal Duct:									
15-511	Material - Prefab Sheet Metal	9,000.00	9,000.00	—	—	9,000.00	100%	—	450.00
15-512	Labor for Prefab Sheet Metal	9,000.00	9,000.00	—	—	9,000.00	100%	—	450.00
15-513	Material - For Installation	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-514	Labor	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-515	Material - Duct Insulation	6,500.00	6,500.00	—	—	6,500.00	100%	—	325.00
15-516	Labor - duct insulation	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
Air Devices:									
15-518	Material - Air Grilles (Mech Reps)	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-519	Labor	1,050.00	1,050.00	—	—	1,050.00	100%	—	52.50
15-520	Material - Exhaust Fans w/ curb (Mech Reps)	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-521	Labor	1,475.00	1,475.00	—	—	1,475.00	100%	—	73.75

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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
15-523	Refrigerant piping								
15-524	Refrigerant Material	1,575.00	1,575.00			1,575.00	100%		78.75
15-525	Refrigerant - Labor	1,450.00	1,450.00			1,450.00	100%		72.50
15-526	Condensate Materials	1,850.00	1,850.00			1,850.00	100%		92.50
15-527	Condensate - Labor	1,550.00	1,550.00			1,550.00	100%		77.50
15-528	Insulation Material	950.00	950.00			950.00	100%		47.50
15-529	Insulation - Labor	850.00	850.00			850.00	100%		42.50
15-530	Air Conditioning Equipment:								
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	57,750.00			57,750.00	100%		2,887.50
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	3,000.00			3,000.00	100%		150.00
15-533	Controls:								
15-534	Controls Subcontractor - (Automatic Logic)IS	35,000.00	35,000.00			35,000.00	100%		1,750.00
15-535	Commissioning and Testing:								
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00	6,500.00			6,500.00	100%		325.00
16-000	Electrical								
16-101	Gear, Material	32,000.00	32,000.00			32,000.00	100%		1,600.00
16-102	Gear, Labor	10,000.00	10,000.00			10,000.00	100%		500.00
16-103	Lighting, Material	162,000.00	162,000.00			162,000.00	100%		8,100.00
16-104	Lighting, Labor	10,000.00	10,000.00			10,000.00	100%		500.00
16-105	Underground, Material	28,000.00	28,000.00			28,000.00	100%		1,400.00
16-106	Underground, Labor	9,100.00	9,100.00			9,100.00	100%		455.00
16-107	Rough-In, Material	57,970.00	57,970.00			57,970.00	100%		2,898.50
16-108	Rough-In, Labor	39,500.00	39,500.00			39,500.00	100%		1,975.00
16-109	Wire, Material	49,600.00	49,600.00			49,600.00	100%		2,480.00
16-110	Wire, Labor	11,400.00	11,400.00			11,400.00	100%		570.00
16-111	Finish-Out, Material	9,600.00	9,600.00			9,600.00	100%		480.00
16-112	Finish-Out, Labor	6,600.00	6,600.00			6,600.00	100%		330.00
16-113	Special Systems,	23,560.00	23,560.00			23,560.00	100%		1,178.00
16-114	Generator	76,670.00	76,670.00			76,670.00	100%		3,833.50
Allowances									
BF-001	Betterment Allowance	60,000.00	25,277.00			38,421.08	64%	21,578.92	1,921.05
BF-002	2 ton structural steel allowance	8,000.00						8,000.00	
BF-003	3 ton reinforcing steel allowance	5,500.00						5,500.00	

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Application No.: Twelve

Application Date: 2/28/2013

Period From: 2/1/2013

To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
ASI 001-1	PR-03 Credit electrical primary relocation	(4,790.00)	(4,790.00)	—	—	4,790.00	100%	—	(239.50)
ASI 001-2	PR-04R2 Revise utility work per Fire Marshal	25,795.00	25,795.00	—	—	25,795.00	100%	—	1,289.75
ASI 001-3	PR-05 Credit for re-routing sanitary sewer line	(540.00)	(540.00)	—	—	(540.00)	100%	—	(27.00)
ASI 001-4	PR-06 Revisions to detention area doors and h	5,080.00	5,080.00	—	—	5,080.00	100%	—	254.00
ASI 001-5	PR-07 Credit for deleting concrete encasemen	(268.00)	(268.00)	—	—	(268.00)	100%	—	(13.40)
ASI 001	Charge Betterment Allowance	(25,277.00)	(25,277.00)	—	—	(25,277.00)	100%	—	(1,263.85)
ASI 002-1	PR 8 NAWSC Fee for Legal Costs of Access A	600.00	600.00	—	600.00	600.00	100%	—	30.00
ASI 002-2	PENDING PR 9 R1 Additional Structural Ste	—	—	—	—	—	0%	—	—
ASI 002-3	PENDING PR 10 Revised Sally Port Entranc	—	—	—	—	—	0%	—	—
ASI 002-4	PR 11 Trench flashing	1,319.00	1,319.00	—	1,319.00	1,319.00	100%	—	65.95
ASI 002-5	PENDING PR 12 Additional Structural Steel	—	—	—	—	—	0%	—	—
ASI 002-6	PR 13 credit to delete (1) Defibrillator	(595.00)	(595.00)	—	(595.00)	(595.00)	100%	—	(29.75)
ASI 002-8	PR 16 Changes to Building Letters & Interior S	(1,102.40)	(1,102.40)	—	(1,102.40)	(1,102.40)	100%	—	(55.12)
ASI 002-9	PR 17 Changes to CR #4-R2 per NAWSC	3,909.48	3,909.48	—	3,909.48	3,909.48	100%	—	195.47
ASI 002-10	PR 18 Window Tint in Lieu of Blinds	2,633.00	2,633.00	—	2,633.00	2,633.00	100%	—	131.65
ASI 002-11	PR 19 Add Mag Lock to Door 135	895.00	895.00	—	895.00	895.00	100%	—	44.75
ASI 002-12	PR 21 Credit for Stainless Steel Cover Plates	(99.00)	(99.00)	—	(99.00)	(99.00)	100%	—	(4.95)
ASI 002-13	PR 22 Cell door power	2,000.00	2,000.00	—	2,000.00	2,000.00	100%	—	100.00
ASI 002-14	PR 23 Cell controller	3,584.00	3,584.00	—	3,584.00	3,584.00	100%	—	179.20
ASI 002	Charge Betterment Allowance	(13,144.08)	(13,144.08)	—	(13,144.08)	(13,144.08)	100%	—	(657.20)
720 Building		2,845,528.00	2,793,485.00	16,964.08	—	2,810,449.08	99%	35,078.92	140,522.45

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Retainage 5%

Application No.: Twelve

Application Date: 2/28/2013

Period From: 2/1/2013

To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
739 Parking Lot									
01-010	General Conditions	3,500.00	3,500.00			3,500.00	100%		175.00
02-001	File NOI	750.00	750.00			750.00	100%		37.50
02-002	SWPP - Inspections	2,300.00	2,300.00			2,300.00	100%		115.00
02-006	SWPP - Silt fence w/ Const. Entrance	5,800.00	5,800.00			5,800.00	100%		290.00
Site Work									
02-101	Traffic control, labor	672.00	672.00			672.00	100%		33.60
02-102	Traffic control, material	2,015.00	2,015.00			2,015.00	100%		100.75
02-103	Hydrostatic testing, labor	672.00	672.00			672.00	100%		33.60
02-104	Hydrostatic testing, material	1,343.00	1,343.00			1,343.00	100%		67.15
02-105	Ductile iron, labor	2,687.00	2,687.00			2,687.00	100%		134.35
02-106	Ductile iron, material	4,030.00	4,030.00			4,030.00	100%		201.50
02-107	PVC Pressure pipe, labor	9,404.00	9,404.00			9,404.00	100%		470.20
02-108	PVC Pressure pipe, material	8,060.00	8,060.00			8,060.00	100%		403.00
02-109	Street parking lot excavation, labor	18,807.00	18,807.00			18,807.00	100%		940.35
02-110	Sand bedding / backfill, labor	5,373.00	5,373.00			5,373.00	100%		268.65
02-111	Sand bedding / backfill, material	2,687.00	2,687.00			2,687.00	100%		134.35
02-112	Trench safety, labor	8,060.00	8,060.00			8,060.00	100%		403.00
02-113	Trench safety, material	4,030.00	4,030.00			4,030.00	100%		201.50
02-114	Site grading, labor	16,866.00	16,866.00			16,866.00	100%		843.30
02-115	Lime stabilization, labor	10,747.00	10,747.00			10,747.00	100%		537.35
02-116	Lime stabilization, material	40,301.00	40,301.00			40,301.00	100%		2,015.05
02-117	Flexible base, caliche, material	10,747.00	10,747.00			10,747.00	100%		537.35
02-118	Utility backfill, material	8,060.00	8,060.00			8,060.00	100%		403.00
02-119	Water pipe with bore, labor	9,404.00	9,404.00			9,404.00	100%		470.20
02-120	Water pipe with bore, material	4,030.00	4,030.00			4,030.00	100%		201.50
02-121	Water service lines, labor	10,747.00	10,747.00			10,747.00	100%		537.35
02-122	Tapping sleeves / tapping valves, labor	4,030.00	4,030.00			4,030.00	100%		201.50
02-123	Tapping sleeves / tapping valves, material	6,717.00	6,717.00			6,717.00	100%		335.85

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
02-124	Gate valves for water, labor	6,717.00	6,717.00	—	—	6,717.00	100%	—	335.85
02-125	Fire hydrants, material	4,299.00	4,299.00	—	—	4,299.00	100%	—	214.95
02-126	Vacuum testing, labor	2,687.00	2,687.00	—	—	2,687.00	100%	—	134.35
02-127	Gravity sanitary sewers, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-128	Gravity sanitary sewers, material	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-129	Concrete curb & gutter, labor	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
02-130	Concrete curb & gutter, material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
02-289	Sidewalk Concrete Material	3,196.00	3,196.00	—	—	3,196.00	100%	—	159.80
02-290	Sidewalk Concrete Labor	2,975.00	2,975.00	—	—	2,975.00	100%	—	148.75
02-500	Concrete Paving Material	41,099.00	41,099.00	—	—	41,099.00	100%	—	2,054.95
02-501	Concrete Paving Labor	19,368.00	19,368.00	—	—	19,368.00	100%	—	968.40
02-520	Carstops	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-525	Site signage	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-830	High Security Chain Link Fencing	70,000.00	70,000.00	—	—	70,000.00	100%	—	3,500.00
Concrete									
03-000	Light Poles - Concrete/XFMR Material	9,724.00	9,724.00	—	—	9,724.00	100%	—	486.20
03-075	Light Pole/ XFMR Labor	8,400.00	8,400.00	—	—	8,400.00	100%	—	420.00
03-076	Drilled Shaft Piers	7,650.00	7,650.00	—	—	7,650.00	100%	—	382.50
03-114	Concrete Accessories (Poly, Brick, Curing)	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
Specialties									
10-000	Flag Pole	4,310.00	4,310.00	—	—	4,310.00	100%	—	215.50
10-350	Flag Pole Labor	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
Electrical									
10-000	Electric Contractor	34,000.00	34,000.00	—	—	34,000.00	100%	—	1,700.00
16-100									
Fuel Tank System									
13-201	Fuel Dispensers & Hardware	5,975.25	5,975.25	—	—	5,975.25	100%	—	298.76
13-202	Fuel Management System	5,885.97	5,885.97	—	—	5,885.97	100%	—	294.30
13-203	Fuel Tank Gauge System	4,658.72	4,658.72	—	—	4,658.72	100%	—	232.94
13-204	Aboveground Fuel Storage Tank	27,093.00	27,093.00	—	—	27,093.00	100%	—	1,354.65
13-205	Storage Tank Hardware & Piping	14,175.54	14,175.54	—	—	14,175.54	100%	—	708.78
13-206	Installation Equipment Rentals	1,065.00	1,065.00	—	—	1,065.00	100%	—	53.25
13-207	Crane Service and Operator	2,167.00	2,167.00	—	—	2,167.00	100%	—	108.35

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Application No.: Twelve
Application Date: 2/28/2013
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To: 2/28/2013

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
13-208	720 Building	1,404.20	1,404.20	—	—	1,404.20	100%	—	70.21
13-209	Equipment & Materials Freight	2,112.00	2,112.00	—	—	2,112.00	100%	—	105.60
13-210	Electrical Service Termination	3,300.00	3,300.00	—	—	3,300.00	100%	—	165.00
13-211	Equipment Start-up & Training	14,363.32	14,363.32	—	—	14,363.32	100%	—	718.17
	739 Parking Lot	544,472.00	544,472.00	—	—	544,472.00	100%	—	27,223.61
	Contract sum	3,390,000.00	3,337,957.00	16,964.08	—	3,354,921.08	99%	35,078.92	167,746.06